

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	Case No. 10-00085-JBS
	§	
KATHLEEN D. PAGLINAWAN	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$253,051.00	Assets Exempt:	\$18,310.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$706.82	Claims Discharged Without Payment:	\$48,083.09
Total Expenses of Administration:	\$244.94		

3) Total gross receipts of \$951.76 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$951.76 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$248,815.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$244.94	\$244.94	\$244.94
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	NA	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$44,366.00	\$34,081.91	\$34,081.91	\$706.82
Total Disbursements	\$293,181.00	\$34,326.85	\$34,326.85	\$951.76

4). This case was originally filed under chapter 7 on 01/04/2010. The case was pending for 22 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/01/2011

By: /s/ David P. Leibowitz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
TAX REFUNDS	1124-000	\$951.00
Interest Earned	1270-000	\$0.76
TOTAL GROSS RECEIPTS		\$951.76

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BACHOMELNS	4110-000	\$233,000.00	NA	\$0.00	\$0.00
	Toyota Motor Credit Corp. HQ	4110-000	\$15,815.00	NA	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$248,815.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$237.92	\$237.92	\$237.92
David Leibowitz, Trustee	2200-000	NA	\$7.02	\$7.02	\$7.02
Green Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$244.94	\$244.94	\$244.94

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Roundup	7100-000	NA	\$2,915.98	\$2,915.98	\$60.48

	Funding, LLC					
2	American Infosource Lp As Agent for/Victoria's Secret	7100-900	\$94.00	\$107.45	\$107.45	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 2; American Infosource Lp As Agent for/Victoria's Secret)	7100-901	\$0.00	\$0.00	\$0.00	\$2.23
3	American Infosource Lp As Agent for/Express	7100-900	\$56.00	\$68.00	\$68.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 3; American Infosource Lp As Agent for/Express)	7100-901	\$0.00	\$0.00	\$0.00	\$1.41
4	Capital One Bank (USA), N.A.	7100-900	\$3,636.00	\$3,653.45	\$3,653.45	\$75.77
5	Capital One Bank (USA), N.A.	7100-900	\$1,358.00	\$1,480.18	\$1,480.18	\$30.70
6	Chase Bank USA, N.A.	7100-900	\$3,230.00	\$3,230.67	\$3,230.67	\$67.00
7	Chase Bank USA, N.A.	7100-000	\$3,257.00	\$3,257.86	\$3,257.86	\$67.56
8	Chase Bank USA, N.A.	7100-900	\$5,435.00	\$5,435.40	\$5,435.40	\$112.72
9	First National Bank of Omaha	7100-900	NA	\$971.65	\$971.65	\$0.00
	CLERK, U.S. BANKRUPTCY COURT (Claim No. 9; First National Bank of Omaha)	7100-901	\$0.00	\$0.00	\$0.00	\$20.15
10	GE Money Bank dba MEIJER PLATINUM MC	7100-900	\$4,117.00	\$4,117.59	\$4,117.59	\$85.39
11	GE Money Bank dba GAP	7100-900	\$167.00	\$232.21	\$232.21	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 11; GE Money Bank dba GAP)	7100-901	\$0.00	\$0.00	\$0.00	\$4.82
12	GE Money Bank	7100-900	\$190.00	\$258.50	\$258.50	\$5.36

13	dba LORD & TAYLOR					
	LVNV Funding LLC/Sears Gold Mastercard	7100-900	\$8,118.00	\$8,352.97	\$8,352.97	\$173.23
	Bill Me Later	7100-000	\$397.00	NA	NA	\$0.00
	FNB Omaha	7100-000	\$777.00	NA	NA	\$0.00
	Gemb/Whit	7100-000	\$2,915.00	NA	NA	\$0.00
	HSBC Bank	7100-000	\$2,870.00	NA	NA	\$0.00
	HSBC/BSTBY	7100-000	\$372.00	NA	NA	\$0.00
	MACYSDSNB	7100-000	\$6,109.00	NA	NA	\$0.00
	Resurrection Immediate Care	7100-000	\$326.00	NA	NA	\$0.00
	Sears/CBSD	7100-000	\$942.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$44,366.00	\$34,081.91	\$34,081.91	\$706.82

Case No.: 10-00085-JBS

Trustee Name: David Leibowitz

Case Name: PAGLINAWAN, KATHLEEN D.

Date Filed (f) or Converted (c): 01/04/2010 (f)

For the Period Ending: 11/1/2011

\$341(a) Meeting Date: 02/16/2010

Claims Bar Date: 05/21/2010

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets	
Ref. #						
1	Single Family Home 691 Debra Dr., Des Plaines, I	\$234,000.00	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
2	Checking/Savings Account Bank of America	\$210.00	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
3	TV & Furniture	\$500.00	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
4	Normal Apparel	\$200.00	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
5	2009 Scion XB Toyota Financial Services 13,000K	\$13,900.00	\$0.00	DA	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 1						
6	TAX REFUNDS	\$4,241.00	\$4,241.00	DA	\$951.00	FA
INT	Interest Earned (u)	Unknown	Unknown	DA	\$0.76	FA
TOTALS (Excluding unknown value)						
		\$253,051.00	\$4,241.00	Gross Value of Remaining Assets		
				\$951.76	\$0.00	

Major Activities affecting case closing:

- Tax Intercept.
- TFR completed for Trustee's review.
- Waiting on September's bank statement for TDR

Initial Projected Date Of Final Report (TFR): 12/31/2011

Current Projected Date Of Final Report (TFR): 12/31/2011

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-00085-JBSCase Name: PAGLINAWAN, KATHLEEN D.Trustee Name: David LeibowitzBank Name: The Bank of NewYork MellonPrimary Taxpayer ID #: *****4133Money Market Acct #: *****9965

Co-Debtor Taxpayer ID #:

Account Title: Money MarketAccountFor Period Beginning: 1/4/2010Blanket bond (per case limit): \$5,000,000.00For Period Ending: 11/1/2011

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2010	(6)	United States Treasury		1224-000	\$4,241.00		\$4,241.00
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.09		\$4,241.09
05/14/2010	(6)	Kathleen D. Paglinawan	Entitled Portion of 2009 Tax Refund	1224-000	(\$3,290.00)		\$951.09
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.19		\$951.28
06/25/2010	(INT)	Bank of New York Mellon	Interest	1270-000	\$0.04		\$951.32
06/25/2010		Sterling Bank	Transfer Funds	9999-000		\$951.32	\$0.00

TOTALS:

\$951.32

\$951.32

\$0.00

Less: Bank transfers/CDs

\$0.00

\$951.32

Subtotal

\$951.32

\$0.00

Less: Payments to debtors

\$0.00

\$0.00

Net

\$951.32

\$0.00

For the period of 1/4/2010 to 11/1/2011

Total Compensable Receipts:	\$951.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$951.32
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$951.32

For the entire history of the account between 04/12/2010 to 11/1/2011

Total Compensable Receipts:	\$951.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$951.32
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$951.32

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-00085-JBSCase Name: PAGLINAWAN, KATHLEEN D.Primary Taxpayer ID #: *****4133

Co-Debtor Taxpayer ID #:

For Period Beginning: 1/4/2010For Period Ending: 11/1/2011Trustee Name: David LeibowitzBank Name: Green BankChecking Acct #: *****8501

Account Title:

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

Main Table (Required)				Separate Sheet (if applicable)			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2011		Sterling Bank		9999-000	\$20.15		\$20.15
08/19/2011	3001	CLERK, U.S. BANKRUPTCY COURT		7100-901		\$20.15	\$0.00
08/31/2011		Green Bank	Bank Service Fee	2600-000		\$0.01	(\$0.01)
09/09/2011		Green Bank	Reverse Bank Service Fee	2600-000		(\$0.01)	\$0.00

TOTALS:	\$20.15	\$20.15	\$0.00
Less: Bank transfers/CDs	\$20.15	\$0.00	
Subtotal	\$0.00	\$20.15	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$20.15	

For the period of 1/4/2010 to 11/1/2011

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$20.15

Total Compensable Disbursements:	\$20.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20.15
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/16/2011 to 11/1/2011

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$20.15

Total Compensable Disbursements:	\$20.15
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20.15
Total Internal/Transfer Disbursements:	\$0.00

Case 10-00085

Doc 31

Filed 12/16/11

FORM 2

Entered 12/16/11 13:55:04

Desc Main

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-00085-JBS
Case Name: PAGLINAWAN, KATHLEEN D.
Primary Taxpayer ID #: *****4133
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/4/2010
For Period Ending: 11/1/2011

Trustee Name: David Leibowitz
Bank Name: Sterling Bank
Checking Acct #: *****0085
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2011		Transfer From: #*****0085		9999-000	\$951.76		\$951.76
05/27/2011	2001	David Leibowitz	Trustee Expenses	2200-000		\$7.02	\$944.74
05/27/2011	2002	David P. Leibowitz	Trustee Compensation	2100-000		\$237.92	\$706.82
05/27/2011	2003	Roundup Funding, LLC	Claim #: 1; Amount Claimed: 2,915.98; Amount Allowed: 2,915.98; Distribution Dividend: 2.07;	7100-000		\$60.48	\$646.34
05/27/2011	2004	Clerk, US Bankruptcy Court	Small Dividends	*		\$8.46	\$637.88
			Claim Amount \$(2.23)	7100-901			\$637.88
			Claim Amount \$(1.41)	7100-901			\$637.88
			Claim Amount \$(4.82)	7100-901			\$637.88
05/27/2011	2005	Capital One Bank (USA), N.A.	Claim #: 4; Amount Claimed: 3,653.45; Amount Allowed: 3,653.45; Distribution Dividend: 2.07;	7100-900		\$75.77	\$562.11
05/27/2011	2006	Capital One Bank (USA), N.A.	Claim #: 5; Amount Claimed: 1,480.18; Amount Allowed: 1,480.18; Distribution Dividend: 2.07;	7100-900		\$30.70	\$531.41
05/27/2011	2007	Chase Bank USA, N.A.	Claim #: 6; Amount Claimed: 3,230.67; Amount Allowed: 3,230.67; Distribution Dividend: 2.07;	7100-900		\$67.00	\$464.41
05/27/2011	2008	Chase Bank USA, N.A.	Claim #: 7; Amount Claimed: 3,257.86; Amount Allowed: 3,257.86; Distribution Dividend: 2.07;	7100-000		\$67.56	\$396.85
05/27/2011	2009	Chase Bank USA, N.A.	Claim #: 8; Amount Claimed: 5,435.40; Amount Allowed: 5,435.40; Distribution Dividend: 2.07;	7100-900		\$112.72	\$284.13
05/27/2011	2010	First National Bank of Omaha	Claim #: 9; Amount Claimed: 971.65; Amount Allowed: 971.65; Distribution Dividend: 2.07;	7100-900		\$20.15	\$263.98
05/27/2011	2011	GE Money Bank dba MEIJER PLATINUM MC	Claim #: 10; Amount Claimed: 4,117.59; Amount Allowed: 4,117.59; Distribution Dividend: 2.07;	7100-900		\$85.39	\$178.59
05/27/2011	2012	GE Money Bank dba LORD & TAYLOR	Claim #: 12; Amount Claimed: 258.50; Amount Allowed: 258.50; Distribution Dividend: 2.07;	7100-900		\$5.36	\$173.23
05/27/2011	2013	LVNV Funding LLC/Sears Gold Mastercard	Claim #: 13; Amount Claimed: 8,352.97; Amount Allowed: 8,352.97; Distribution Dividend: 2.07;	7100-900		\$173.23	\$0.00
08/16/2011		Greem Baml	Wire out for Stale Dated Check.	9999-000		\$20.15	(\$20.15)
08/16/2011	2010	STOP PAYMENT: First National Bank of Omaha	Claim #: 9; Amount Claimed: 971.65; Amount Allowed: 971.65; Distribution Dividend: 2.07;	7100-904		(\$20.15)	\$0.00

SUBTOTALS

\$951.76

\$951.76

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-00085-JBS
Case Name: PAGLINAWAN, KATHLEEN D.
Primary Taxpayer ID #: *****4133
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/4/2010
For Period Ending: 11/1/2011

Trustee Name: David Leibowitz
Bank Name: Sterling Bank
Checking Acct #: *****0085
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$951.76	\$951.76	\$0.00
Less: Bank transfers/CDs					\$951.76	\$20.15	
Subtotal					\$0.00	\$931.61	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$931.61	

For the period of 1/4/2010 to 11/1/2011

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$951.76

Total Compensable Disbursements: \$931.61
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$931.61
 Total Internal/Transfer Disbursements: \$20.15

For the entire history of the account between 05/27/2011 to 11/1/2011

Total Compensable Receipts: \$0.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$0.00
 Total Internal/Transfer Receipts: \$951.76

Total Compensable Disbursements: \$931.61
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$931.61
 Total Internal/Transfer Disbursements: \$20.15

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 10-00085-JBS
Case Name: PAGLINAWAN, KATHLEEN D.
Primary Taxpayer ID #: *****4133
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/4/2010
For Period Ending: 11/1/2011

Trustee Name: David Leibowitz
Bank Name: Sterling Bank
Money Market Acct #: *****0085
Account Title: MMA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2010		Bank of New York Mellon	Transfer Funds	9999-000	\$951.32		\$951.32
06/30/2010	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.01		\$951.33
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.04		\$951.37
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.04		\$951.41
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.04		\$951.45
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.04		\$951.49
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.04		\$951.53
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.04		\$951.57
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.04		\$951.61
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.04		\$951.65
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.04		\$951.69
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.04		\$951.73
05/27/2011	(INT)	Sterling Bank	Account Closing Interest As Of 5/27/2011	1270-000	\$0.03		\$951.76
05/27/2011		Transfer To: #*****0085		9999-000		\$951.76	\$0.00

TOTALS:	\$951.76	\$951.76	\$0.00
Less: Bank transfers/CDs	\$951.32	\$951.76	
Subtotal	\$0.44	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.44	\$0.00	

For the period of 1/4/2010 to 11/1/2011

Total Compensable Receipts:	\$0.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.44
Total Internal/Transfer Receipts:	\$951.32

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$951.76

For the entire history of the account between 06/25/2010 to 11/1/2011

Total Compensable Receipts:	\$0.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.44
Total Internal/Transfer Receipts:	\$951.32

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$951.76

Case No. 10-00085-JBSCase Name: PAGLINAWAN, KATHLEEN D.Primary Taxpayer ID #: *****4133

Co-Debtor Taxpayer ID #:

For Period Beginning: 1/4/2010For Period Ending: 11/1/2011Trustee Name: David LeibowitzBank Name: Sterling BankMoney Market Acct #: *****0085Account Title: MMABlanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
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	\$951.76	\$951.76	\$0.00
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For the period of 1/4/2010 to 11/1/2011

Total Compensable Receipts:	\$951.76
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$951.76
Total Internal/Transfer Receipts:	\$1,923.23

Total Compensable Disbursements:	\$951.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$951.76
Total Internal/Transfer Disbursements:	\$1,923.23

For the entire history of the case between 01/04/2010 to 11/1/2011

Total Compensable Receipts:	\$951.76
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$951.76
Total Internal/Transfer Receipts:	\$1,923.23

Total Compensable Disbursements:	\$951.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$951.76
Total Internal/Transfer Disbursements:	\$1,923.23